



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 19, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,436	\$ 7,434	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	50,514	41,791	2,914	30,362
Total Operating Balance.....	\$ 55,949	\$ 49,225	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 59	\$ 310	\$ 6,743	Commodity Credit Corporation programs.....	\$ 97	\$ 882	\$ 32,819
Commodity Credit Corporation programs.....	31	594	14,819	Defense Vendor Payments (EFT).....	1,204	13,657	262,702
Customs and Certain Excise Taxes.....	108	1,330	29,801	Education Department programs.....	287	4,628	80,536
Deposits by States:				Energy Department programs.....	116	1,359	26,736
Supplemental Security Income.....	0	4	4,091	Federal Employees Insurance Payments.....	107	2,045	43,839
Unemployment.....	17	318	35,971	Fed. Highway Administration programs.....	96	1,984	29,263
Education Department programs.....	145	1,194	18,023	Federal Salaries (EFT).....	163	6,961	136,689
Energy Department programs.....	17	247	6,246	Food and Nutrition Service (misc).....	145	1,307	26,674
Estate and Gift Taxes.....	73	1,611	24,506	Food Stamps.....	149	1,341	21,281
Federal Reserve Earnings.....	0	1,039	18,536	GSA programs.....	64	954	17,500
Foreign Deposits, Military Sales.....	20	1,032	12,122	Health and Human Services Grants (misc).....	287	3,589	72,497
FTD's Received (Table IV).....	1,392	32,896	490,969	Housing and Urban Development programs.....	102	3,269	49,495
Housing and Urban Development programs.....	28	311	6,387	Interest on Treasury Securities.....	2	1,374	133,577
Individual Income and Employment				Justice Department programs.....	54	741	12,683
Taxes, Not Withheld.....	3,691	17,583	321,009	Labor Dept. prgms (excl. unemployment).....	46	633	12,410
Interest recd from T&L Depositories.....	0	6	443	Medicaid.....	684	9,054	174,688
Justice Department programs.....	27	436	4,002	Medicare.....	833	17,239	316,265
Postal Service.....	367	4,810	95,332	NASA programs.....	136	772	12,731
Public Debt Cash Issues (Table III-B).....	86	253,741	4,451,024	Postal Service Money Orders and Other.....	255	2,626	48,878
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	98	252,027	4,179,184
Air Transport Security Fees.....	1	8	2,037	Social Security Benefits (EFT).....	0	25,498	392,579
				Temporary Assistance for Needy			
				Families (HHS).....	26	710	16,937
				Unemployment Insurance Benefits.....	115	1,299	31,600
				Veterans Affairs programs.....	100	977	19,470
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	168	1,369	9,961
				Federal Transit Admin.	130	247	2,708
				Pmt. to Int'l Bk for Reconstruction.....	56	56	290
				Transportation Security Admin. (DHS).....	2	112	2,137
				USDA: Forest Service.....	62	62	1,769
Total Other Deposits.....	1	1,052	30,173	Unclassified.....	866	15,058	320,446
Change in Balance of Uncollected							
Funds (closing balance \$ -12).....	22	17	51	Total, Other Withdrawals.....	1,284	34,868	709,490
Transfers from Depositories.....	14,149	112,965	2,084,826	Transfers to Depositories.....	15,782	41,915	795,103
Total Federal Reserve Account.....	20,232	431,497	7,655,076	Total Federal Reserve Account.....	22,231	431,712	7,655,628
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,090	118,650	1,309,875	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	14,149	112,965	2,084,826
(Table V).....	15,782	41,915	795,103				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,449	\$ 389,796	\$ 6,860,525
Accounts (Table V).....	22,872	160,565	2,104,978				
Total Deposits (excluding transfers).....	\$ 13,173	\$ 437,182	\$ 6,880,125	Net Change in Operating Cash Balance.....	\$ 6,724	\$ 47,385	\$ 19,600

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, September 19, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 248,817	\$ 3,565,582
Regular Series:	\$ -2	\$ 181,827	\$ 3,268,360	Notes:	0	0	479,675
Cash Management Series:	0	46,001	268,004	Bonds:	0	3	31,340
Notes:	-1	20,998	761,856	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	141	853	8,584	United States Savings Securities:	49	662	13,368
Federal Financing Bank:	0	0	14,246	Government Account Series:	121,588	1,525,403	32,372,654
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	17	233	6,356	State and Local Series:	7	2,487	85,589
Interest Increment:	0	540	6,730	Other:	42	57	223
Government Account Series:	126,497	1,518,472	32,596,588				
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	71	6,451	149,062				
Other:	0	159	768				
Total Issues:	\$ 126,725	\$ 1,775,533	\$ 37,098,068	Total Redemptions:	\$ 121,685	\$ 1,777,430	\$ 36,552,085
				Net Change in Public Debt Outstanding:	\$ 5,040	\$ -1,897	\$ 545,983

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 126,725	\$ 1,775,533	\$ 37,098,068
Premium on New Issues:	0	74	1,273
Discount on New Issues:			
Bills (-):	0	1,985	26,670
Bonds and Notes (-):	0	16	932
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	126,497	1,518,472	32,591,675
Interest Increment on United States Savings Securities (-):	0	540	6,730
Inflation-Protected Securities Increment:	141	853	8,064
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account:	\$ 86	\$ 253,741	\$ 4,451,024
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 121,685	\$ 1,777,430	\$ 36,552,085
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	121,588	1,525,403	32,372,654
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.:	\$ 98	\$ 252,027	\$ 4,179,184

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,619,993	\$ 4,619,852	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings:	3,305,043	3,300,145	3,312,654	3,071,708
Total Public Debt Outstanding:	7,925,036	7,919,996	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	510	510	510	513
Unamortized Discount:	46,486	46,749	44,156	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	130	130	127	184
Total Public Debt Subject to Limit:	\$ 7,864,170	\$ 7,858,868	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 8,148	\$ 78,161	\$ 1,467,867
Individual Income Taxes:	22	1,331	9,615
Railroad Retirement Taxes:	28	233	4,425
Excise Taxes:	10	3,505	66,903
Corporation Income Taxes:	244	68,671	297,740
Federal Unemployment Taxes:	3	34	7,159
Estate and Gift Taxes & Misc. IRS Rcpts.:	2	58	846
Change in Balance of Unclassified Taxes:	55	2,252	2,215
Total:	\$ 8,511	\$ 154,246	\$ 1,856,770
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	41	1,647	35,613
Collector Depositories:	1,351	31,249	455,356
Tax and Loan Accounts:	7,090	118,650	1,309,875
Inter-agency Transfers:	28	2,699	55,923

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 66	\$ 194	\$ 29,531	\$ 41,791
Deposits:				
Taxes Received (Table IV):	10	54	7,025	7,090
Transfers to Depositories:	0	0	782	782
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	15,000
Withdrawals:				
Treasury Initiated:	0	0	9,964	9,964
Depository Initiated:	2	12	4,171	4,185
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 74	\$ 236	\$ 23,203	\$ 50,514

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5	\$ 2,773	\$ 224,336
Business:	26	791	41,739